

State of Arizona



Campaign Finance Report

BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE
Committee #: 1233

Treasurer: RAMOS, RUBEN
PO Box 71, Phoenix, AZ 85001
Phone: (602) 221-2167
Email: ruben_amos@bankone.com

2002 Pre-Primary Election Report

Election Cycle: 2001-2002
Date Filed: August 26, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$51,114.40
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$13,197.30
Cash Balance at End of Reporting Period:	\$37,917.10

Report ID: 3363

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$17.30	\$0.00	\$17.30	\$7,500.22
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$13,180.00	\$0.00	\$13,180.00	\$22,475.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$13,197.30	\$0.00	\$13,197.30	\$29,975.22
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$13,197.30			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE, N.A.	08/06/2002	\$17.30	\$17.30
Address:	201 N Central Ave, , Phoenix, AZ 85004		Cash	
Memo:	CHECK FEES			
Total of Operating Expenses			\$17.30	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$17.30	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	RUBEN RAMOS	06/04/2002	\$600.00	\$600.00
Address:	201 N. CENTRAL AVENUE, MAIL CODE AZ1-1261, PHOENIX, AZ 85004		Cash	
Occupation:	PAC TREASURER, BANK ONE, N.A. PAC			
Memo:	REIMBURSE-AZ DEMOCRATIC PTY DINNER TKTS			
Name:	CLEAR CHANNEL COMMUNICATIONS	06/10/2002	\$3,015.00	\$6,030.00
Address:	645 E Missouri Ave, Ste 119, Phoenix, AZ 85012		Cash	
Memo:	2002 REPUBLICAN GUBERNATORIAL DEBATE			
Name:	SOUTHWEST VOTER REGISTRATION EDUCATION PROJECT	07/11/2002	\$2,500.00	\$2,500.00
Address:	2914 N Main St, Fl 1, Los Angeles, CA 90031		Cash	
Memo:	CONTRIBUTION			
Name:	BROTHERTON FOR STATE SENATE	07/17/2002	\$270.00	\$270.00
Address:	2034 W Windsor Ave, , Phoenix, AZ 85009		Cash	
Memo:	STATE SENATE DIST 14			
Name:	COMMITTEE TO RE-ELECT LORI DANIELS	07/17/2002	\$270.00	\$270.00
Address:	700 N Dobson Rd, Unit 7, Chandler, AZ 85224		Cash	
Memo:	STATE SENATE DIST 6			
Name:	FRIENDS OF LINDA AGUIRRE 2002	07/17/2002	\$270.00	\$270.00
Address:	2626 W Elliot Rd, , Phoenix, AZ 85041		Cash	
Memo:	STATE SENATE DIST 16			
Name:	HUPPENTHAL 2002	07/17/2002	\$270.00	\$270.00
Address:	8 N Bullmoose Cir, , Chandler, AZ 85224		Cash	
Memo:	STATE REPRESENTATIVE DIST 20			
Name:	RANDY GRAF CAMPAIGN	07/17/2002	\$270.00	\$270.00
Address:	C/O LINN & ASSOCIATES, 111 S LANGLEY AVENUE, TUCSON, AZ 85710		Cash	
Memo:	STATE REPRESENTATIVE DIST 30			
Name:	ROBSON 2002	07/17/2002	\$270.00	\$270.00
Address:	381 N Arizona Ave, , Chandler, AZ 85225		Cash	
Memo:	STATE REPRESENTATIVE DIST 20			
Name:	VOSS 2002	07/17/2002	\$700.00	\$700.00
Address:	3116 W Taro Ln, , Phoenix, AZ 85027		Cash	
Memo:	ARIZONA CORPORATION COMMISSION			
Name:	SALMON FOR GOVERNOR	07/24/2002	\$1,730.00	\$1,730.00
Address:	PO Box 25399, , Phoenix, AZ 85002		Cash	
Memo:	ARIZONA GOVERNOR			
Name:	CLEAR CHANNEL COMMUNICATIONS	08/13/2002	\$3,015.00	\$6,030.00
Address:	645 E Missouri Ave, Ste 119, Phoenix, AZ 85012		Cash	
Memo:	2002 DEMOCRATIC GUBERNATORIAL DEBATE			

Total of Other Expenses	\$13,180.00	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Other Expenses	\$13,180.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
<p>Previous In-Kind Contribution</p> <p>BRUNS, ROBERT W</p> <p>Original Amount of Contribution: \$7,300.00</p> <p>Original Transaction Date: 05/01/1996</p> <p>GENTLES, KARL E</p> <p>Original Amount of Contribution: \$3,650.00</p> <p>Original Transaction Date: 05/01/1996</p> <p>ROMAN, STEPHEN H</p> <p>Original Amount of Contribution: \$15,500.00</p> <p>Original Transaction Date: 05/01/1996</p> <p>YEARTA, CHRISTA</p> <p>Original Amount of Contribution: \$6,000.00</p> <p>Original Transaction Date: 05/01/1996</p> <p>FORTE, BRENDA</p> <p>Original Amount of Contribution: \$1,800.00</p> <p>Original Transaction Date: 05/01/1996</p> <p>BRUNS, ROBERT W</p> <p>Original Amount of Contribution: \$1,000.00</p> <p>Original Transaction Date: 08/21/1996</p> <p>ROMAN, STEPHEN H</p> <p>Original Amount of Contribution: \$500.00</p> <p>Original Transaction Date: 08/21/1996</p> <p>YEARTA, CHRISTA</p> <p>Original Amount of Contribution: \$500.00</p> <p>Original Transaction Date: 08/21/1996</p> <p>GENTLES, KARL E</p> <p>Original Amount of Contribution: \$550.00</p> <p>Original Transaction Date: 08/21/1996</p> <p>BRUNS, ROBERT W</p> <p>Original Amount of Contribution: \$500.00</p> <p>Original Transaction Date: 09/30/1996</p> <p>GENTLES, KARL E</p> <p>Original Amount of Contribution: \$1,000.00</p> <p>Original Transaction Date: 09/30/1996</p> <p>ROMAN, STEPHEN H</p> <p>Original Amount of Contribution: \$300.00</p> <p>Original Transaction Date: 09/30/1996</p> <p>YEARTA, CHRISTA</p> <p>Original Amount of Contribution: \$1,500.00</p> <p>Original Transaction Date: 09/30/1996</p> <p>BRUNS, ROBERT W</p>	05/01/1996	(\$7,300.00)

Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996 GENTLES, KARL E		
Original Amount of Contribution: \$200.00 Original Transaction Date: 11/25/1996 YEARTA, CHRISTA		
Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996		
In-Kind Contribution Balance at End of Reporting Period		(\$41,100.00)
In-Kind Contribution Equity Before Adjustments		-\$41,100.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		-\$41,100.00